

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2006 - FOR THE PERIOD ENDING APRIL 30, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 60,001
Toll revenues	43,633,330	32,547,223
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	20,603,047
Other	0	1,111
Total revenues	65,270,100	53,211,382
Expenditures		
Toll facility operations	16,722,454	14,155,083
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	14,155,083
Revenues over (under) expenditures	48,947,646	39,056,299
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(28,174,125)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(529,599)
Total other financing sources (uses)	(48,947,646)	(28,703,724)
Revenues & other sources over/(under) expenditures & other uses	-	10,352,575
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 10,352,575

<i>INTRA FUND TRANSFER DETAIL</i>		
	<i>Budgeted</i>	<i>Actual</i>
<i><u>Dulles Toll Road - Revenue Fund</u></i>	<i><u>Transfers out</u></i>	<i><u>Transfers out</u></i>
To Dulles Debt Service Fund	\$11,283,937	\$8,362,532
To Dulles Improvement Fund	1,928,254	759,999
To Reserve Maintenance Fund	2,000,000	1,500,000
To Dulles Transit Set Aside Fund	31,460,541	16,726,595
To Fairfax County Note Repayment Account	1,100,000	825,000
Total Transfers	\$47,772,732	\$28,174,125

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of April 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	241,447	\$60,361.75
Centreville Road	\$0.25	670,757	\$167,689.25
Fairfax Parkway	\$0.25	598,974	\$149,743.50
Hunter Mill Road	\$0.25	307,114	\$76,778.50
Main Plaza	\$0.25	3,307,267	\$826,816.75
Reston Parkway	\$0.25	658,984	\$164,746.00
Route 7 East	\$0.25	232,460	\$58,115.00
Spring Hill Road	\$0.25	340,132	\$85,033.00
Sully Road	\$0.15	1,319,276	\$197,891.40
Wiehle Avenue	\$0.25	368,611	\$92,152.75
Greenway	\$0.15	1,075,142	\$159,562.87 *
Total			\$2,038,890.77

* = Net Amount - Less Greenway ACM Transaction Fee